

Registered Number 06885921

SAFE SITE FACILITIES LTD

Amended Abbreviated Accounts

31 July 2016

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COMPANIES HOUSE

SAFE SITE FACILITIES LTD**Registered Number 06885921****Abbreviated Balance Sheet as at 31 July 2016**

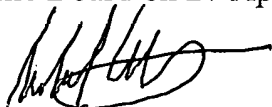
	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets	2	519,431	73,642
		<u>519,431</u>	<u>73,642</u>
Current assets			
Stocks		20,336	12,125
Debtors		536,755	378,429
Cash at bank and in hand		42,849	20,791
		<u>599,940</u>	<u>411,345</u>
Creditors: amounts falling due within one year		503,910	(439,160)
Net current assets (liabilities)		<u>96,030</u>	<u>(27,815)</u>
Total assets less current liabilities		<u>615,461</u>	<u>45,827</u>
Creditors: amounts falling due after more than one year		582,212	-
Total net assets (liabilities)		<u>33,249</u>	<u>45,827</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		32,249	44,827
Shareholders' funds		<u>33,249</u>	<u>45,827</u>

- For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These amended accounts:

- Replace the original accounts
- Are now the statutory accounts
- Are prepared as they were at the date of the original accounts

Approved by the Board on 27 April 2017



And signed on their behalf by:

M KNIBBS, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The Financial Statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents the net invoiced value of goods sold and services provided, excluding Value Added Tax. It is attributable to the one principal activity of the Company wholly carried out in the United Kingdom.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order write off each asset over its estimated useful life.

Freehold property - Not provided for

Plant and equipment - 15% on reducing balance

Computer equipment - 20% on straight line

Fixtures, fittings and office equipment - 15% on reducing balance

Motor vehicle - 25% on reducing balance

Other accounting policies

Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value. Cost includes all direct costs an appropriate proportion of fixed and variable overheads.

Legal Charges

A fixed and floating charge was created by HSBC Bank Plc on 31 December 2014 to secure its debt covering all the other assets of the Company.

A fixed charge was created by HSBC Bank PLC on 13/06/2016 against the Freehold Property at Unit 1 Martelle Enterprise Centre, Courtwick Lane, Littlehampton.

2 Tangible fixed assets

	£
Cost	
At 1 August 2015	135,625
Additions	469,673
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>605,298</u>
Depreciation	
At 1 August 2015	61,983
Charge for the year	23,884

	£
On disposals	-
At 31 July 2016	<u>85,867</u>
Net book values	
At 31 July 2016	<u>519,431</u>
At 31 July 2015	<u>73,642</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	2016	2015
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000